

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: May 14, 2018

| | | |
|---|-----------------|-----|
| AGENDA ITEM: Claims | AGENDA SECTION: | |
| PREPARED BY: Sandy Langdon, Finance Director | AGENDA NUMBER: | |
| ATTACHMENTS: Claims Listings | APPROVED BY: | |
| | MAYOR | CAO |
| BUDGET CODE: | AMOUNT: | |

Please see attached.

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| RECOMMENDED ACTION: The Finance and Executive Departments recommend City Council approve the April 25, 2018 claims in the amount of \$763,006.73 paid by EFT transactions and Check No. 124144 through 124328 with Check No.'s 117971, 124028 & 124071 voided. |
| COUNCIL ACTION: |

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-4

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$763,006.73 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 124144 THROUGH 124328 WITH CHECK NO.'S 117971, 124028 & 124071 VOIDED.** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **14th DAY OF MAY 2018.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/19/2018 TO 4/25/2018

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 124144 | LICENSING, DEPT OF | STATE DEALER LICENSE-MARLO SAL | GENERAL FUND | 125.00 |
| 124145 | LICENSING, DEPT OF | CPL BATCH 4/24/18 | GENERAL FUND | 417.00 |
| 124146 | LICENSING, DEPT OF | | GENERAL FUND | 549.00 |
| 124147 | LICENSING, DEPT OF | | GENERAL FUND | 453.00 |
| 124148 | REVENUE, DEPT OF | TAXES-MARCH 2018 | CITY CLERK | 0.05 |
| | REVENUE, DEPT OF | | COMMUNITY DEVELOPMENT- | 1.84 |
| | REVENUE, DEPT OF | | RECREATION SERVICES | 33.29 |
| | REVENUE, DEPT OF | | POLICE ADMINISTRATION | 45.99 |
| | REVENUE, DEPT OF | | INFORMATION SERVICES | 50.64 |
| | REVENUE, DEPT OF | | CITY STREETS | 57.05 |
| | REVENUE, DEPT OF | | ER&R | 69.61 |
| | REVENUE, DEPT OF | | GOLF ADMINISTRATION | 255.73 |
| | REVENUE, DEPT OF | | GENERAL FUND | 797.86 |
| | REVENUE, DEPT OF | | WATER/SEWER OPERATION | 1,194.46 |
| | REVENUE, DEPT OF | | GOLF COURSE | 4,849.84 |
| | REVENUE, DEPT OF | | STORM DRAINAGE | 5,123.90 |
| | REVENUE, DEPT OF | | SOLID WASTE OPERATIONS | 21,361.43 |
| | REVENUE, DEPT OF | | UTIL ADMIN | 57,947.82 |
| 124149 | ADVANCE AUTOPARTS | SPARK PLUGS-#P159 | EQUIPMENT RENTAL | 18.85 |
| 124150 | AMERICAN FOREST MNGM | ARBORIST REPORT | STORM DRAINAGE | 381.00 |
| | AMERICAN FOREST MNGM | ARBORIST SERVICES | STORM DRAINAGE | 1,400.00 |
| 124151 | AMERICAN RED CROSS | CLASS | EXECUTIVE ADMIN | 108.00 |
| 124152 | AMERICAN SOCCER COMP | SOCCER SUPPLIES | RECREATION SERVICES | 569.66 |
| 124153 | ARAMARK UNIFORM | UNIFORM CLEANING | SMALL ENGINE SHOP | 6.55 |
| | ARAMARK UNIFORM | | EQUIPMENT RENTAL | 70.75 |
| 124154 | ARLINGTON, CITY OF | SURFACE WATER REV BILLING | WATER/SEWER OPERATION | 30,030.78 |
| 124155 | BANK OF AMERICA | SUPPLY REIMBURSEMENT | GENERAL FUND | -3.79 |
| | BANK OF AMERICA | | POLICE PATROL | 45.37 |
| 124156 | BANK OF AMERICA | EMBEDDED SOCIAL WORKER PROGRAM | EMBEDDED SOCIAL WORKER | 307.92 |
| 124157 | BANK OF AMERICA | MEAL/SUPPLY REIMBURSEMENT | PARK & RECREATION FAC | 18.64 |
| | BANK OF AMERICA | | PARK & RECREATION FAC | 199.00 |
| | BANK OF AMERICA | | OPERA HOUSE | 449.99 |
| 124158 | BANK OF AMERICA | TRAVEL REIMBURSEMENT | EXECUTIVE ADMIN | 18.00 |
| | BANK OF AMERICA | | EXECUTIVE ADMIN | 189.63 |
| | BANK OF AMERICA | | CITY COUNCIL | 550.55 |
| 124159 | BANK OF AMERICA | | POLICE INVESTIGATION | 964.20 |
| 124160 | BANK OF AMERICA | REGISTRATION REIMBURSEMENT | SOLID WASTE OPERATIONS | 975.00 |
| 124161 | BANK OF AMERICA | TRAVEL REIMBURSEMENT | GENERAL FUND | -82.06 |
| | BANK OF AMERICA | | POLICE PATROL | 12.81 |
| | BANK OF AMERICA | | POLICE PATROL | 37.48 |
| | BANK OF AMERICA | | POLICE PATROL | 86.78 |
| | BANK OF AMERICA | | POLICE TRAINING-FIREARMS | 946.31 |
| 124162 | BANK OF AMERICA | | POLICE INVESTIGATION | 1,129.80 |
| 124163 | BANK OF AMERICA | SUPPLY REIMBURSEMENT | GENERAL FUND | -119.74 |
| | BANK OF AMERICA | | POLICE TRAINING-FIREARMS | 1,435.54 |
| 124164 | BANK OF AMERICA | TRAVEL REIMBURSEMENT | GENERAL FUND | -77.19 |
| | BANK OF AMERICA | | POLICE ADMINISTRATION | 13.71 |
| | BANK OF AMERICA | | K9 PROGRAM | 126.01 |
| | BANK OF AMERICA | | DETENTION & CORRECTION | 1,258.22 |
| 124165 | BANK OF AMERICA | REGISTRATION/TRAVEL REIMBURSEM | UTIL ADMIN | 50.17 |
| | BANK OF AMERICA | | TRAINING | 50.19 |
| | BANK OF AMERICA | | UTIL ADMIN | 650.00 |
| | BANK OF AMERICA | | UTIL ADMIN | 736.82 |
| 124166 | BANK OF AMERICA | TRAVEL/TRAINING REIMBURSEMENT | YOUTH SERVICES | 393.46 |
| | BANK OF AMERICA | | POLICE TRAINING-FIREARMS | 2,352.00 |
| 124167 | BANNER BANK | RETAINAGE ON PAY EST #3 | SURFACE WATER CAPITAL PF | 2,083.31 |
| 124168 | BARE, ROGER & IRENE | UB REFUND | WATER/SEWER OPERATION | 198.73 |

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 124169 | BERK CONSULTING INC. | SUBAREA PLAN 2018 | COMMUNITY DEVELOPMENT- | 5,799.36 |
| 124170 | BILLING DOCUMENT SPE | BILL PRINTING SERVICE | UTILITY BILLING | 2,085.46 |
| 124171 | BMI | LICENSE FEE | RECREATION SERVICES | 349.00 |
| 124172 | CADMAN MATERIALS INC | 152ND ST REPAIR | ROADWAY MAINTENANCE | 661.03 |
| 124173 | CASCADE COLUMBIA | 4,400 GAL POLY ALUM CHLORIDE | WASTE WATER TREATMENT F | 12,643.60 |
| 124174 | CASCADE RECREATION | INCLUSIVE SWING | PARK & RECREATION FAC | 1,554.68 |
| 124175 | CENTRAL WELDING SUPP | T-SHIRTS W/ CITY LOGO | ER&R | 954.64 |
| 124176 | CLASSIQUE DESIGNS | SPECIAL EVENT BALLOON DECOR | RECREATION SERVICES | 144.01 |
| 124177 | CODE PUBLISHING | MMC UPDATES | CITY CLERK | 147.06 |
| 124178 | CONTY, GERALYN | CLASS FEE REFUND | PARKS-RECREATION | 8.00 |
| 124179 | COPIERS NORTHWEST | COPIER LEASE | COMMUNITY CENTER | 93.10 |
| | COPIERS NORTHWEST | | MUNICIPAL COURTS | 94.74 |
| | COPIERS NORTHWEST | | WASTE WATER TREATMENT F | 125.12 |
| | COPIERS NORTHWEST | | PROBATION | 167.96 |
| | COPIERS NORTHWEST | | UTILITY BILLING | 171.28 |
| | COPIERS NORTHWEST | | CITY CLERK | 191.05 |
| | COPIERS NORTHWEST | | FINANCE-GENL | 191.05 |
| | COPIERS NORTHWEST | | GENERAL SERVICES - OVERH | 213.28 |
| | COPIERS NORTHWEST | | POLICE INVESTIGATION | 378.99 |
| | COPIERS NORTHWEST | | DETENTION & CORRECTION | 531.20 |
| | COPIERS NORTHWEST | | ENGR-GENL | 590.19 |
| | COPIERS NORTHWEST | | PERSONNEL ADMINISTRATIO | 601.66 |
| | COPIERS NORTHWEST | | PARK & RECREATION FAC | 913.55 |
| | COPIERS NORTHWEST | | UTIL ADMIN | 1,152.77 |
| | COPIERS NORTHWEST | | LEGAL - PROSECUTION | 1,180.92 |
| | COPIERS NORTHWEST | | EXECUTIVE ADMIN | 1,233.63 |
| | COPIERS NORTHWEST | | COMMUNITY DEVELOPMENT- | 1,397.27 |
| | COPIERS NORTHWEST | | OFFICE OPERATIONS | 2,057.58 |
| 124180 | CORE & MAIN LP | BRASS INVENTORY | WATER/SEWER OPERATION | 2,826.78 |
| 124181 | CORNWELL TOOLS | SHOP SMALL TOOLS | EQUIPMENT RENTAL | 55.97 |
| 124182 | CORRECTIONS, DEPT OF | INMATE MEALS | DETENTION & CORRECTION | 4,771.35 |
| 124183 | COUNTRY GREEN TURF | PALLET RETURN | PARK & RECREATION FAC | -40.00 |
| | COUNTRY GREEN TURF | SOD | PARK & RECREATION FAC | 58.89 |
| | COUNTRY GREEN TURF | SOD & BLADES | PARK & RECREATION FAC | 833.31 |
| 124184 | CPSM | POLICE STUDY | NON-DEPARTMENTAL | 2,502.46 |
| 124185 | CUMMINS NORTHWEST | REPLACEMENT/UPGRADE OF GENERAT | EQUIPMENT RENTAL | 1,499.95 |
| | CUMMINS NORTHWEST | | EQUIPMENT RENTAL | 4,207.75 |
| 124186 | CUNNINGHAM, JEFF A | UB REFUND | WATER/SEWER OPERATION | 87.08 |
| 124187 | CURRAN, RONALD J | | WATER/SEWER OPERATION | 29.37 |
| 124188 | CUZ CONCRETE PROD | CATCH BASINS | STORM DRAINAGE | 718.01 |
| 124189 | DAILY JOURNAL OF COM | BID PUBLISHING | SIDEWALKS MAINTENANCE | 496.00 |
| 124190 | DAVIS INSTRUMENTS | WEATHER STATIONS | WATER/SEWER OPERATION | -260.26 |
| | DAVIS INSTRUMENTS | | STORM DRAINAGE | 3,120.26 |
| 124191 | DAVIS, TOM & ELIZABE | UB REFUND | WATER/SEWER OPERATION | 323.58 |
| 124192 | DAY WIRELESS SYSTEMS | 12 MOTOROLA/VERTEX RADIO | ER&R | 4,230.03 |
| 124193 | DICKS TOWING | TOWING 18-17607 | POLICE PATROL | 43.64 |
| | DICKS TOWING | TOWING 18-17614 | POLICE PATROL | 43.64 |
| | DICKS TOWING | TOWING P160 | POLICE PATROL | 43.64 |
| 124194 | DILLON, MARGARET | RENTAL DEPOSIT REFUND | GENERAL FUND | 200.00 |
| 124195 | DONNELSON ELECTRIC | ELECTRICAL HOOK UP | WATER FILTRATION PLANT | 100.74 |
| 124196 | E&E LUMBER | CONCRETE | PARK & RECREATION FAC | 3.22 |
| | E&E LUMBER | SAND PAPER | PARK & RECREATION FAC | 4.49 |
| | E&E LUMBER | MALLET | PARK & RECREATION FAC | 6.27 |
| | E&E LUMBER | HAMMER BIT | SIDEWALKS MAINTENANCE | 7.32 |
| | E&E LUMBER | FOAM & COUPLING | WATER DIST MAINS | 13.07 |
| | E&E LUMBER | ZIP TIES | PARK & RECREATION FAC | 23.00 |
| | E&E LUMBER | PAINT TRAYS | PARK & RECREATION FAC | 25.01 |

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 124196 | E&E LUMBER | SPRAY PAINT | PARK & RECREATION FAC | 29.26 |
| | E&E LUMBER | LUMBER | PARK & RECREATION FAC | 34.91 |
| | E&E LUMBER | COVER AND TAPE | PARK & RECREATION FAC | 36.24 |
| | E&E LUMBER | LUMBER & SUPPLIES | PARK & RECREATION FAC | 41.11 |
| | E&E LUMBER | ADHESIVE AND BITS | PARK & RECREATION FAC | 49.48 |
| | E&E LUMBER | CLEANING SUPPLIES | PARK & RECREATION FAC | 54.50 |
| | E&E LUMBER | PROPANE, RAGS, SUPER GLUE | ER&R | 55.72 |
| | E&E LUMBER | SUPPLIES | POLICE PATROL | 74.95 |
| | E&E LUMBER | FASTENERS | PARK & RECREATION FAC | 84.61 |
| | E&E LUMBER | BRACE AND LAG | PARK & RECREATION FAC | 119.67 |
| | E&E LUMBER | PULLEYS | PARK & RECREATION FAC | 130.92 |
| | E&E LUMBER | TOOLS FOR FENCE REPAIR | SOURCE OF SUPPLY | 153.36 |
| | E&E LUMBER | 4X8 CDX AND AC'S | SIDEWALKS MAINTENANCE | 154.77 |
| | E&E LUMBER | FLANGE AND TEE | PARK & RECREATION FAC | 160.01 |
| | E&E LUMBER | PS FINGERPRINT STATION | PUBLIC SAFETY BLDG | 495.78 |
| 124197 | EAGLE FENCE | SHOP CAGE ENCLOSURE | ROADWAY MAINTENANCE | 3,158.45 |
| 124198 | ECONOMIC ALLIANCE | CHOOSE WASHINGTON | NON-DEPARTMENTAL | 5,000.00 |
| 124199 | EMME, KYLA | MILEAGE REIMBURSEMENT | EXECUTIVE ADMIN | 9.09 |
| 124200 | ENCHANTING PRINCESS | SPECIAL EVENT CHARACTERS | RECREATION SERVICES | 900.00 |
| 124201 | EVERETT OFFICE | 3 PRESTA CONF CHAIRS | STORM DRAINAGE | 574.96 |
| 124202 | EWING IRRIGATION | FERTILIZER | PARK & RECREATION FAC | 491.46 |
| 124203 | FERRELLGAS | 120 GAL TANK RENTAL | ROADWAY MAINTENANCE | 28.73 |
| | FERRELLGAS | | TRAFFIC CONTROL DEVICES | 28.73 |
| | FERRELLGAS | | WATER SERVICE INSTALL | 28.73 |
| | FERRELLGAS | PROPANE 20.7 GALLONS | ROADWAY MAINTENANCE | 35.15 |
| | FERRELLGAS | | TRAFFIC CONTROL DEVICES | 35.15 |
| | FERRELLGAS | | WATER SERVICE INSTALL | 35.15 |
| 124204 | FITCH, HAROLD | UB REFUND | WATER/SEWER OPERATION | 188.13 |
| 124205 | FRONTIER COMMUNICATI | ACCT #36065771080927115 | STREET LIGHTING | 55.09 |
| | FRONTIER COMMUNICATI | ACCT #36065836350725085 | UTIL ADMIN | 56.36 |
| | FRONTIER COMMUNICATI | | COMMUNITY DEVELOPMENT- | 56.36 |
| | FRONTIER COMMUNICATI | ACCT #36065943981121075 | PUBLIC SAFETY BLDG | 95.90 |
| | FRONTIER COMMUNICATI | ACCT #36065340280125085 | CITY HALL | 103.63 |
| 124206 | FULLER, RAYMOND | UB REFUND | WATER/SEWER OPERATION | 136.44 |
| 124207 | FUN EXPRESS LLC | EASTER EGG HUNT SUPPLIES | GENERAL FUND | -17.59 |
| | FUN EXPRESS LLC | | RECREATION SERVICES | 210.88 |
| 124208 | GALLS, LLC | UNIFORMS, D SCHMIDT | DETENTION & CORRECTION | 17.40 |
| | GALLS, LLC | UNIFORMS | DETENTION & CORRECTION | 513.46 |
| 124209 | GARDNER BAY CONSULT | CONSULTING SVCS | GMA-PARKS | 2,925.90 |
| 124210 | GEMPLER'S | SPRAYGUN & NOZZLES FOR TANK | CITY STREETS | -18.29 |
| | GEMPLER'S | | ROADSIDE VEGETATION | 219.26 |
| 124211 | GENERAL EQUIPMENT | 65 GALLON CARTS | SOLID WASTE OPERATIONS | 6,551.67 |
| 124212 | GEOLINE INC | PRISM POLE ASSEMBLY | ENGR-GENL | 512.96 |
| | GEOLINE INC | TRIMBLE RADIO | ENGR-GENL | 32,392.89 |
| 124213 | GOLDEN CORAL | EMPLOYEE APPRECIATION LUNCHEON | PERSONNEL ADMINISTRATIOI | 283.66 |
| 124214 | GOVCONNECTION INC | HP PRINTER | FACILITY MAINTENANCE | 87.23 |
| | GOVCONNECTION INC | GRAPHICS CARD | IS REPLACEMENT ACCOUNTS | 380.93 |
| 124215 | GOVERNMENT PORTFOLIO | INVESTMENT SVC-1ST QTR | FINANCE-GENL | 4,375.00 |
| 124216 | GRAY AND OSBORNE | PROF SVCS 3/4/18-3/31/18 | STORM DRAINAGE | 963.62 |
| | GRAY AND OSBORNE | | WASTE WATER TREATMENT F | 1,032.45 |
| 124217 | GREENSHIELDS | SUPPLIES | PARK & RECREATION FAC | 170.64 |
| 124218 | GREG RAIDONS DODGE | DRIVERS SEAT BELT | EQUIPMENT RENTAL | 60.40 |
| 124219 | HA, ELIZABETH JEAN | INSTRUCTOR SERVICES | RECREATION SERVICES | 156.00 |
| 124220 | HACH COMPANY | WATER TESTING SUPPLIES | WATER QUAL TREATMENT | 2,016.06 |
| 124221 | HANNAHS, JESSE | PARKING REIMBURSEMENT | TRANSPORTATION MANAGEM | 6.00 |
| 124222 | HD FOWLER COMPANY | ROMAC SADDLE & STRAPS | WATER SUPPLY MAINS | 264.97 |
| 124223 | HEPBURN, CAROL L PS | SETTLEMENT AGREEMENT | NON-DEPARTMENTAL | 60,000.00 |

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|--------------|----------------------|--------------------------|----------------------------|--------------------|
| 124224 | HEWLETT PACKARD | PRINTER SUPPLIES | SEWER MAIN COLLECTION | 7.99 |
| | HEWLETT PACKARD | | STORM DRAINAGE | 7.99 |
| | HEWLETT PACKARD | | POLICE INVESTIGATION | 9.55 |
| | HEWLETT PACKARD | | PARK & RECREATION FAC | 12.10 |
| | HEWLETT PACKARD | | COMMUNITY SERVICES UNIT | 22.16 |
| | HEWLETT PACKARD | | POLICE PATROL | 26.50 |
| | HEWLETT PACKARD | | LEGAL - PROSECUTION | 45.10 |
| | HEWLETT PACKARD | | CITY CLERK | 59.71 |
| | HEWLETT PACKARD | | FINANCE-GENL | 59.71 |
| | HEWLETT PACKARD | | WASTE WATER TREATMENT F | 60.62 |
| | HEWLETT PACKARD | | MUNICIPAL COURTS | 112.16 |
| | HEWLETT PACKARD | | UTILITY BILLING | 158.89 |
| | HEWLETT PACKARD | | COMPUTER SERVICES | 388.32 |
| 124225 | HINT PERIPHERALS | LAPTOP MOUNTS | ER&R | -619.07 |
| | HINT PERIPHERALS | | EQUIPMENT RENTAL | 618.50 |
| | HINT PERIPHERALS | | EQUIPMENT RENTAL | 618.50 |
| | HINT PERIPHERALS | | EQUIPMENT RENTAL | 618.50 |
| | HINT PERIPHERALS | | EQUIPMENT RENTAL | 618.50 |
| | HINT PERIPHERALS | | EQUIPMENT RENTAL | 618.51 |
| | HINT PERIPHERALS | | EQUIPMENT RENTAL | 618.51 |
| | HINT PERIPHERALS | | EQUIPMENT RENTAL | 618.51 |
| | HINT PERIPHERALS | | EQUIPMENT RENTAL | 618.51 |
| | HINT PERIPHERALS | | EQUIPMENT RENTAL | 618.51 |
| | HINT PERIPHERALS | | EQUIPMENT RENTAL | 618.51 |
| | HINT PERIPHERALS | | EQUIPMENT RENTAL | 618.51 |
| | HINT PERIPHERALS | | EQUIPMENT RENTAL | 618.51 |
| | HINT PERIPHERALS | | EQUIPMENT RENTAL | 1,237.01 |
| 124226 | INTERFACE SYSTEMS | DATABASE WORK | NON-DEPARTMENTAL | 4,500.00 |
| 124227 | IRON MOUNTAIN | SHOP SUPPLY - ROCK | ROADWAY MAINTENANCE | 294.79 |
| | IRON MOUNTAIN | | WATER DIST MAINS | 294.79 |
| | IRON MOUNTAIN | | SEWER MAIN COLLECTION | 294.80 |
| 124228 | J. THAYER COMPANY | OFFICE SUPPLIES | ER&R | 248.72 |
| 124229 | JAMES W FOWLER CO | PAY ESTIMATE #20 | WATER CAPITAL PROJECTS | 6,546.00 |
| | JAMES W FOWLER CO | PAY ESTIMATE #19 | WATER CAPITAL PROJECTS | 88,097.50 |
| 124230 | JAMES, MARK | TRAVEL REIMBURSEMENT | CITY COUNCIL | 231.50 |
| 124231 | JOSE VALLE & GUADALU | UB REFUND | WATER/SEWER OPERATION | 18.53 |
| 124232 | KAISER PERMANENTE | SCREENING/IMMUNIZATIONS | ENGR-GENL | 36.00 |
| | KAISER PERMANENTE | | PRO ACT TEAM | 36.00 |
| | KAISER PERMANENTE | | TRAINING | 36.00 |
| | KAISER PERMANENTE | | UTIL ADMIN | 108.00 |
| | KAISER PERMANENTE | | EXECUTIVE ADMIN | 826.00 |
| 124233 | KELLER SUPPLY COMPAN | TANK GASKET | MAINT OF GENL PLANT | 7.68 |
| | KELLER SUPPLY COMPAN | DRAIN CLEANER | MAINT OF GENL PLANT | 28.08 |
| 124234 | KIM, JAMIE S. | PUBLIC DEFENDER | PUBLIC DEFENSE | 300.00 |
| 124235 | KING, TIM | MEAL REIMBURSEMENT | UTIL ADMIN | 11.82 |
| 124236 | KINGSFORD, ANDREA | SUPPLIES REIMBURSEMENT | RECREATION SERVICES | 317.44 |
| 124237 | KITTRICK, KAYREN | CLASS FEE REFUND | PARKS-RECREATION | 25.00 |
| 124238 | KNEBEL COMPANY | ASBESTOS INSPECTION | PARK & RECREATION FAC | 2,470.00 |
| 124239 | KRAG, JOAN | UB REFUND | WATER/SEWER OPERATION | 28.05 |
| 124240 | LABOR & INDUSTRIES | L&I PAYMENT-1ST QTR 2018 | OPERA HOUSE | 9.51 |
| | LABOR & INDUSTRIES | | MUNICIPAL COURTS | 53.37 |
| | LABOR & INDUSTRIES | | RECREATION SERVICES | 54.39 |
| | LABOR & INDUSTRIES | | COMMUNITY CENTER | 247.68 |
| | LABOR & INDUSTRIES | | ROADWAY MAINTENANCE | 417.90 |
| | LABOR & INDUSTRIES | | POLICE PATROL | 640.41 |
| 124241 | LAKE INDUSTRIES | ASPHALT | ROADWAY MAINTENANCE | 490.00 |
| 124242 | LASTING IMPRESSIONS | UNIFORMS | DETENTION & CORRECTION | 13.09 |
| | LASTING IMPRESSIONS | | POLICE PATROL | 24.55 |
| 124243 | LOOMIS | ARMORED TRUCK SERVICES | COMMUNITY DEVELOPMENT- | 107.63 |

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| 124254 | METCALF, SHELLEY | INSTRUCTOR SERVICES | RECREATION SERVICES | 1,096.83 |
| 124255 | MIZELL, TARA | OPERA HOUSE EVENTS REIMBURSEME | OPERA HOUSE | 97.00 |
| 124256 | MONTGOMERY, TERRI | CLASS REFUND | PARKS-RECREATION | 25.00 |
| 124257 | MORGAN SOUND | ASSISTED LISTENING UPGRADE | PROBATION | 371.39 |
| | MORGAN SOUND | | MUNICIPAL COURTS | 1,114.16 |
| 124258 | MOTOROLA | PATROL CAR EQUIPMENT | EQUIPMENT RENTAL | 3,623.32 |
| | MOTOROLA | | EQUIPMENT RENTAL | 3,623.32 |
| | MOTOROLA | | EQUIPMENT RENTAL | 3,623.32 |
| | MOTOROLA | | EQUIPMENT RENTAL | 3,623.32 |
| | MOTOROLA | | EQUIPMENT RENTAL | 3,623.32 |
| | MOTOROLA | | EQUIPMENT RENTAL | 3,623.32 |
| | MOTOROLA | | EQUIPMENT RENTAL | 3,623.32 |
| | MOTOROLA | | EQUIPMENT RENTAL | 3,623.32 |
| | MOTOROLA | | EQUIPMENT RENTAL | 3,623.32 |
| | MOTOROLA | | EQUIPMENT RENTAL | 7,246.64 |
| | MOTOROLA | RADIOS | POLICE PATROL | 19,227.62 |
| 124259 | NATIONAL BARRICADE | ROLL UP SIGNS | TRAFFIC CONTROL DEVICES | 555.39 |
| 124260 | NELSON TRUCK EQUIP | STORAGE RACK | EQUIPMENT RENTAL | 127.59 |
| 124261 | NGUYEN, DOAN | UB REFUND | WATER/SEWER OPERATION | 8.44 |
| 124262 | NORTHSTAR CHEMICAL | LIQUID POLYMER-1 DRUM | WASTE WATER TREATMENT F | 942.62 |
| | NORTHSTAR CHEMICAL | SODIUM HYPOCHLORITE | WATER QUAL TREATMENT | 1,384.20 |
| 124263 | NURNBERG SCIENTIFIC | MACRO CONTROLLERS | WATER QUAL TREATMENT | 186.88 |
| | NURNBERG SCIENTIFIC | BOD 300 ML-2 CASES | WASTE WATER TREATMENT F | 414.37 |
| 124264 | OFFICE DEPOT | OFFICE SUPPLIES | ENGR-GENL | 2.73 |
| | OFFICE DEPOT | | STORM DRAINAGE | 2.78 |
| | OFFICE DEPOT | | SEWER MAIN COLLECTION | 2.78 |
| | OFFICE DEPOT | WIRELESS MOUSE | UTIL ADMIN | 30.10 |
| | OFFICE DEPOT | OFFICE SUPPLIES | UTIL ADMIN | 60.64 |
| | OFFICE DEPOT | | POLICE PATROL | 207.24 |
| 124265 | OTAK | PROF SVCS THRU 4/6/18 | GMA - STREET | 40,624.72 |
| 124266 | PACIFIC POWER BATTER | BATTERY & CORE CHARGE | WATER DIST MAINS | 193.13 |
| 124267 | PARTS STORE, THE | SUPPLIES | SIDEWALKS MAINTENANCE | 16.07 |
| | PARTS STORE, THE | OIL FILTERS | ER&R | 36.24 |
| 124268 | PEACE OF MIND | MINUTE TAKING SERVICE | CITY CLERK | 132.00 |
| | PEACE OF MIND | | CITY CLERK | 168.30 |
| 124269 | PEREIRA, BIRCH | ENTERTAINMENT 5/17/18 | OPERA HOUSE | 300.00 |
| 124270 | PGC INTERBAY LLC | PROFESSIONAL SERVICES | MAINTENANCE | 11.57 |
| | PGC INTERBAY LLC | | PRO-SHOP | 27.58 |
| | PGC INTERBAY LLC | | MAINTENANCE | 45.00 |
| | PGC INTERBAY LLC | | PRO-SHOP | 45.46 |
| | PGC INTERBAY LLC | | PRO-SHOP | 76.76 |
| | PGC INTERBAY LLC | | MAINTENANCE | 128.00 |
| | PGC INTERBAY LLC | | PRO-SHOP | 161.20 |
| | PGC INTERBAY LLC | | MAINTENANCE | 392.72 |
| | PGC INTERBAY LLC | | PRO-SHOP | 410.21 |
| | PGC INTERBAY LLC | | MAINTENANCE | 498.55 |
| | PGC INTERBAY LLC | | MAINTENANCE | 500.48 |
| | PGC INTERBAY LLC | | MAINTENANCE | 817.40 |
| | PGC INTERBAY LLC | | MAINTENANCE | 1,137.76 |
| | PGC INTERBAY LLC | | MAINTENANCE | 1,206.98 |
| | PGC INTERBAY LLC | | GOLF COURSE | 1,340.00 |
| | PGC INTERBAY LLC | | PRO-SHOP | 1,365.81 |
| | PGC INTERBAY LLC | | MAINTENANCE | 1,636.17 |
| | PGC INTERBAY LLC | | GOLF COURSE | 9,897.30 |
| 124271 | PICK OF THE LITTER | BANNERS | RECREATION SERVICES | 329.70 |
| 124272 | PILCHUCK RENTALS | SOD CUTTER RENTAL | PARK & RECREATION FAC | 88.37 |
| | PILCHUCK RENTALS | SUPPLIES | ROADWAY MAINTENANCE | 106.74 |
| | PILCHUCK RENTALS | WEEDEATER | PARK & RECREATION FAC | 139.47 |

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|--------------|----------------------|-------------------------|----------------------------|--------------------|
| 124273 | PLATT ELECTRIC | TWINE | SOURCE OF SUPPLY | 26.83 |
| | PLATT ELECTRIC | SUPPLIES | SOURCE OF SUPPLY | 83.57 |
| | PLATT ELECTRIC | 1500' BELDEN | SOURCE OF SUPPLY | 1,936.49 |
| 124274 | PROVIDENCE EVERETT M | INMATE MEDICAL CARE | DETENTION & CORRECTION | 2,366.39 |
| 124275 | PUBLIC FINANCE | LID ADMINISTRATION | INTEREST & OTHER DEBT SE | 962.47 |
| 124276 | PUD | ACCT #2011-4209-8 | PARK & RECREATION FAC | 8.37 |
| | PUD | ACCT #2027-9116-6 | PUMPING PLANT | 8.67 |
| | PUD | ACCT #2042-6034-3 | TRAFFIC CONTROL DEVICES | 15.88 |
| | PUD | ACCT #2013-4666-5 | SEWER LIFT STATION | 16.44 |
| | PUD | ACCT #2042-5946-9 | TRAFFIC CONTROL DEVICES | 16.44 |
| | PUD | ACCT #2042-6262-0 | TRAFFIC CONTROL DEVICES | 16.44 |
| | PUD | ACCT #2054-8182-3 | GOLF ADMINISTRATION | 16.44 |
| | PUD | ACCT #2211-0009-2 | GMA - STREET | 16.44 |
| | PUD | ACCT #2213-2916-2 | GMA - STREET | 16.70 |
| | PUD | ACCT #2023-7865-9 | MAINT OF GENL PLANT | 16.86 |
| | PUD | ACCT #2024-6102-6 | MAINT OF GENL PLANT | 17.01 |
| | PUD | ACCT #2020-1181-3 | PUMPING PLANT | 17.35 |
| | PUD | ACCT #2215-6905-6 | NON-DEPARTMENTAL | 18.71 |
| | PUD | ACCT #2005-0161-7 | TRANSPORTATION MANAGEM | 24.47 |
| | PUD | ACCT #2200-2050-7 | STREET LIGHTING | 26.35 |
| | PUD | ACCT #2009-7395-6 | SEWER LIFT STATION | 26.65 |
| | PUD | ACCT #2016-1018-5 | TRANSPORTATION MANAGEM | 28.16 |
| | PUD | ACCT #2006-5074-5 | TRANSPORTATION MANAGEM | 34.26 |
| | PUD | ACCT #2011-4215-5 | TRANSPORTATION MANAGEM | 34.52 |
| | PUD | ACCT #2216-1040-5 | STREET LIGHTING | 37.67 |
| | PUD | ACCT #2021-4048-9 | TRANSPORTATION MANAGEM | 39.36 |
| | PUD | ACCT #2016-7089-0 | TRANSPORTATION MANAGEM | 41.36 |
| | PUD | ACCT #2004-4880-1 | TRANSPORTATION MANAGEM | 43.35 |
| | PUD | ACCT #2022-9424-5 | SEWER LIFT STATION | 45.98 |
| | PUD | ACCT #2023-6853-6 | TRANSPORTATION MANAGEM | 46.67 |
| | PUD | ACCT #2048-2969-1 | STREET LIGHTING | 48.88 |
| | PUD | ACCT #2021-0219-0 | TRANSPORTATION MANAGEM | 50.37 |
| | PUD | ACCT #2025-2469-0 | PUMPING PLANT | 53.89 |
| | PUD | ACCT #2023-0330-1 | SEWER LIFT STATION | 57.49 |
| | PUD | ACCT #2008-2727-7 | TRANSPORTATION MANAGEM | 59.61 |
| | PUD | ACCT #2039-9634-3 | STREET LIGHTING | 61.95 |
| | PUD | ACCT #2006-6043-9 | STREET LIGHTING | 62.34 |
| | PUD | ACCT #2021-4311-1 | TRANSPORTATION MANAGEM | 63.00 |
| | PUD | ACCT #2211-1593-4 | MAINT OF GENL PLANT | 76.20 |
| | PUD | ACCT #2206-8134-0 | STORM DRAINAGE | 84.46 |
| | PUD | ACCT #2024-6354-3 | SEWER LIFT STATION | 96.81 |
| | PUD | ACCT #2052-3773-8 | TRAFFIC CONTROL DEVICES | 108.00 |
| | PUD | ACCT #2032-9121-6 | GENERAL SERVICES - OVERH | 113.29 |
| | PUD | ACCT #2019-0963-7 | SEWER LIFT STATION | 122.80 |
| | PUD | ACCT #2052-3927-0 | TRAFFIC CONTROL DEVICES | 124.13 |
| | PUD | ACCT #2016-2888-0 | WASTE WATER TREATMENT F | 129.26 |
| | PUD | ACCT # 2012-2250-67 | PARK & RECREATION FAC | 167.33 |
| | PUD | ACCT #2200-2051-1 | STREET LIGHTING | 295.28 |
| | PUD | ACCT #2207-6117-5 | OPERA HOUSE | 334.56 |
| | PUD | ACCT #2016-7563-4 | WASTE WATER TREATMENT F | 440.70 |
| | PUD | ACCT #2021-7733-3 | MAINT OF GENL PLANT | 778.61 |
| | PUD | ACCT #2015-8728-4 | WASTE WATER TREATMENT F | 854.54 |
| | PUD | ACCT #2000-2187-1 | COURT FACILITIES | 975.26 |
| | PUD | ACCT #2016-1747-9 | CITY HALL | 1,157.51 |
| | PUD | ACCT #2016-3968-9 | MAINT OF GENL PLANT | 1,243.73 |
| 124277 | PUGET SOUND ENERGY | NATURAL GAS | GMA - STREET | 54.39 |
| 124278 | PUGET SOUND SECURITY | KEYS | DETENTION & CORRECTION | 16.37 |

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| 124278 | PUGET SOUND SECURITY | DUPLICATE KEYS | WATER DIST MAINS | 27.28 |
| | PUGET SOUND SECURITY | CYLINDER COMB CHANGE | ROADWAY MAINTENANCE | 32.73 |
| 124279 | QALTEK | CALIBRATION & LEAK TEST | UTIL ADMIN | 744.00 |
| 124280 | RAM SPV II, LLC | RENTAL UNIT | STORM DRAINAGE | 436.40 |
| | RAM SPV II, LLC | | SEWER SERV MAINT | 436.40 |
| 124281 | REISWIG, LINDSEY | REFUND CLASS FEES | PARKS-RECREATION | 60.00 |
| 124282 | RICOH USA, INC. | PRINTER/COPIER CHARGES | MUNICIPAL COURTS | -398.49 |
| | RICOH USA, INC. | | OFFICE OPERATIONS | 16.47 |
| | RICOH USA, INC. | | PROBATION | 81.33 |
| | RICOH USA, INC. | | PROPERTY TASK FORCE | 99.95 |
| | RICOH USA, INC. | | WASTE WATER TREATMENT F | 107.02 |
| | RICOH USA, INC. | | POLICE PATROL | 443.10 |
| 124283 | ROAD CONSTRUCTION | PAY ESTIMATE #3 | SURFACE WATER CAPITAL PF | 43,374.59 |
| 124284 | SCORE | INMATE HOUSING-MARCH 2018 | DETENTION & CORRECTION | 18,840.00 |
| 124285 | SEATTLE PACIFIC HOME | UB REFUND | WATER/SEWER OPERATION | 30.42 |
| 124286 | SECRETARY OF STATE | PROCESSING SERVICES | LEGAL-GENL | 50.00 |
| 124287 | SHAFER, JANE | MEETING SUPPLY REIMBURSEMENT | PARK & RECREATION FAC | 36.98 |
| 124288 | SHRED-IT US | MONTHLY SHREDDING SERVICES | PERSONNEL ADMINISTRATIO | 4.56 |
| | SHRED-IT US | | CITY CLERK | 9.12 |
| | SHRED-IT US | | EXECUTIVE ADMIN | 22.39 |
| | SHRED-IT US | | LEGAL - PROSECUTION | 22.39 |
| | SHRED-IT US | | POLICE PATROL | 59.28 |
| 124289 | SKAGGS, JENNIFER | UB REFUND | WATER/SEWER OPERATION | 32.36 |
| 124290 | SMITH, RICHARD | TUITION REIMBURSEMENT | POLICE TRAINING-FIREARMS | 1,720.00 |
| 124291 | SNO CO TREASURER | CRIME VICTIM/WITNESS FUNDS | CRIME VICTIM | 714.18 |
| 124292 | SNO CO TREASURER | 2018 PROPERTY TAXES | PARK & RECREATION FAC | 18.78 |
| | SNO CO TREASURER | | GMA - STREET | 18.78 |
| | SNO CO TREASURER | | OPERA HOUSE | 125.38 |
| | SNO CO TREASURER | | WATER RESERVOIRS | 5,965.87 |
| 124293 | SNO CO TREASURER | INMATE MEDICAL-FEB 2018 | DETENTION & CORRECTION | 2,906.62 |
| 124294 | SOLID WASTE SYSTEMS | CAMERA SYSTEM | EQUIPMENT RENTAL | 1,515.44 |
| 124295 | SOUND PUBLISHING | OPERA HOUSE ADVERTISING | OPERA HOUSE | 135.00 |
| 124296 | SOUND PUBLISHING | LEGAL ADS | COMMUNITY DEVELOPMENT- | 550.88 |
| 124297 | SOUND PUBLISHING | LEGAL NOTICE | WATER RESERVOIRS | 247.30 |
| 124298 | SOUND PUBLISHING | BID PUBLISHING | SIDEWALKS MAINTENANCE | 292.24 |
| 124299 | SPRINGBROOK NURSERY | GRAVEL | PARK & RECREATION FAC | 25.57 |
| | SPRINGBROOK NURSERY | SAND | PARK & RECREATION FAC | 42.00 |
| | SPRINGBROOK NURSERY | BARK | PARK & RECREATION FAC | 85.62 |
| | SPRINGBROOK NURSERY | MEDIUM BARK | PARK & RECREATION FAC | 85.62 |
| 124300 | STANTEC CONSULTING | GENERATOR UPGRADES | SEWER CAPITAL PROJECTS | 120.75 |
| | STANTEC CONSULTING | | WATER CAPITAL PROJECTS | 4,176.25 |
| 124301 | STAPLES | OFFICE SUPPLIES | PARK & RECREATION FAC | 158.15 |
| 124302 | STEVENS, MAUREEN | UB REFUND | WATER/SEWER OPERATION | 13.60 |
| 124303 | STOLLE, ALAN M | | WATER/SEWER OPERATION | 24.00 |
| 124304 | STRICKLAND, TIMOTHY | | WATER/SEWER OPERATION | 73.99 |
| 124305 | SUN BADGE CO | BADGES | GENERAL FUND | -47.42 |
| | SUN BADGE CO | | POLICE PATROL | 568.42 |
| 124306 | SUPPLYWORKS | JANITORIAL SUPPLIES | CITY HALL | 194.92 |
| | SUPPLYWORKS | | COURT FACILITIES | 207.30 |
| | SUPPLYWORKS | | WASTE WATER TREATMENT F | 245.80 |
| | SUPPLYWORKS | | PUBLIC SAFETY BLDG | 338.97 |
| | SUPPLYWORKS | | MAINT OF GENL PLANT | 366.77 |
| | SUPPLYWORKS | | UTIL ADMIN | 421.53 |
| 124307 | SURPLUS AMMO & ARMS | TAC LIGHT & MAGS | POLICE TRAINING-FIREARMS | 1,421.21 |
| | SURPLUS AMMO & ARMS | WEAPONS | POLICE TRAINING-FIREARMS | 3,125.75 |
| 124308 | SWITCH ELECTRIC LLC | ELECTRICAL PERMIT FEE REFUND | COMMUNITY DEVELOPMENT | 75.00 |
| | SWITCH ELECTRIC LLC | | COMMUNITY DEVELOPMENT | 75.00 |

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| 124309 | TACOMA SCREW PRODUCT | SHOP SUPPLIES | EQUIPMENT RENTAL | 353.71 |
| | TACOMA SCREW PRODUCT | SUPPLIES | ER&R | 357.02 |
| 124310 | TEEL INC. | FORENSIC LAB BOX | GENERAL FUND | -215.22 |
| | TEEL INC. | | POLICE INVESTIGATION | 2,580.22 |
| 124311 | TULALIP CHAMBER | APRIL BBH | RECREATION SERVICES | 25.00 |
| | TULALIP CHAMBER | | CITY COUNCIL | 46.00 |
| | TULALIP CHAMBER | | PARK & RECREATION FAC | 46.00 |
| | TULALIP CHAMBER | | EXECUTIVE ADMIN | 69.00 |
| 124312 | TYLER TECHNOLOGIES | LICENSING & SUPPORT | COMPUTER SERVICES | 555.24 |
| 124313 | UNITED PARCEL SERVIC | SHIPPING EXPENSE | POLICE PATROL | 139.51 |
| | UNITED PARCEL SERVIC | | OFFICE OPERATIONS | 300.00 |
| 124314 | USSSA WASHINGTON STA | MENS AND MIXED TEAM REGISTRATI | RECREATION SERVICES | 440.00 |
| 124315 | VAN DUZOR, ANNE | UB REFUND | GARBAGE | 38.97 |
| 124316 | VELAZQUEZ, ZANDRIA | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 124317 | WA AUDIOLOGY SRVCS | FEES | EXECUTIVE ADMIN | 160.00 |
| 124318 | WA STATE TREASURER | PUBLIC SAFETY & BLDG REVENUE | GENERAL FUND | 297.00 |
| | WA STATE TREASURER | | GENERAL FUND | 51,393.24 |
| 124319 | WARD, BRUCE | UB REFUND | WATER/SEWER OPERATION | 40.28 |
| 124320 | WAVEDIVISION HOLDING | ACCT #8136756970000474 | WATER QUAL TREATMENT | 116.70 |
| | WAVEDIVISION HOLDING | | CENTRAL SERVICES | 537.38 |
| 124321 | WAXIE SANITARY SUPPL | HAND SANITIZER | PARK & RECREATION FAC | 44.75 |
| 124322 | WEST PAYMENT CENTER | WEST INFORMATION CHARGES | LEGAL - PROSECUTION | 867.99 |
| 124323 | WESTERN PARTITIONS | BUSINESS LICENSE FEE REFUND | GENL FUND BUS LIC & PERMI | 40.00 |
| 124324 | WESTERN PETERBILT | AUTO SLACK ADJUSTER | ER&R | 72.65 |
| 124325 | WETLAND RESOURCES | RESEARCH & FIELD DELINEATION | GMA-PARKS | 3,735.00 |
| 124326 | WHITE CAP CONSTRUCT | BROOM & PAINT BRUSHES | ROADWAY MAINTENANCE | 80.24 |
| | WHITE CAP CONSTRUCT | SUPPLIES FOR TRAFFIC REPAIR | SIDEWALKS MAINTENANCE | 211.29 |
| | WHITE CAP CONSTRUCT | ADHESIVE FOAM & GORILLA TAPE | SOURCE OF SUPPLY | 271.84 |
| 124327 | WIDE FORMAT COMPANY | MONTHLY BASE CHARGE | UTIL ADMIN | 117.83 |
| 124328 | WOLF, DAVID & PATRIC | UB REFUND | WATER/SEWER OPERATION | 11.54 |

WARRANT TOTAL: 764,167.58

| | | |
|---------------|--------------------|-----------|
| CHECK #117971 | CHECK LOST IN MAIL | (100.00) |
| CHECK #124028 | INITIATOR ERROR | (18.85) |
| CHECK #124071 | INITIATOR ERROR | (1042.00) |

763,006.73